1		Historical															Projected				'
	Actual	Actual	Actual														Projecteu				
ASSETS	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Current assets:																					
Cash and cash equivalents	\$1	\$1	1																		
Investments	17,155	17,194	\$17,160	\$106,203	\$92,289	\$71,768	\$94,125	\$107,399	\$115,773	\$151,375	\$186,907	\$220,044	\$252,172	\$276,697	\$296,222	\$313,891	\$328,469	\$339,824	\$346,996	\$311,403	\$310,086
Equity in cash and investment pool	95,489	64,471	44,482																		
Restricted funds																					
Receivables: Notes and accounts	8,791	8,324	8,556	8,556	8,556	8,556	8,556	8,556	8,556	8,556	8,556	8,556	8,556	8,556	8,556	8,556	8,556	8,556	8,556	8,556	8,556
Interest on investments	2	4	10	10	10	8,530 10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
Prepaid expenses			1,955		= -			· -		-		-		-							
Due from Other Funds	11,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total current assets	\$132,638	\$89,994	\$72,164	\$114,769	\$100,855	\$80,334	\$102,691	\$115,965	\$124,339	\$159,941	\$195,473	\$228,610	\$260,738	\$285,263	\$304,788	\$322,457	\$337,035	\$348,390	\$355,562	\$319,969	\$318,652
Capital assets:																					•
Land	\$13,695	\$13,695	\$13,695	\$13,695	\$13,695	\$13,695	\$13,695	\$13,695	\$13,695	\$13,695	\$13,695	\$13,695	\$13,695	\$13,695	\$13,695	\$13,695	\$13,695	\$13,695	\$13,695	\$13,695	\$13,695
Buildings	105,196	105,196	105,196	105,196	105,196	105,196	105,196	105,196	105,196	105,196	105,196	105,196	105,196	105,196	105,196	105,196	105,196	105,196	105,196	105,196	105,196
Improvements other than buildings	557,732	566,464	581,042	773,936	810,644	846,862	895,599	933,494	988,808	1,025,113	1,030,113	1,035,113	1,040,113	1,045,113	1,055,113	1,065,113	1,075,113	1,085,113	1,095,113	1,105,113	1,115,113
Machinery and equipment	29,862	30,559	34,834	34,834	34,834	34,834	34,834	34,834	34,834	34,834	34,834	34,834	34,834	34,834	34,834	34,834	34,834	34,834	34,834	34,834	34,834
Less accumulated depr and amort	(400,731)	(409,360)	(421,575)	(421,575)	(423,410)	(425,221)		(475,229.91)		(510,275.85)		(550,284.85)	, , ,	(591,424.85)	(612,142)	(634,970.85)	(658,004)	(680,577)	(703,827)	(727,775)	(752,440)
Total capital assets	\$305,754 72,515	\$306,554 130,479	\$313,192 192,894	\$506,086 36,708	\$540,958 36,218	\$575,365 48,738	\$600,736 37,895	\$611,989 55,313	\$649,811 36,305	\$668,562 5,000	\$654,757 5,000	\$638,553 5,000	\$624,024 5,000	\$607,413 10,000	\$596,696 10,000	\$583,867 10,000	\$570,834 10,000	\$558,261 10,000	\$545,011 10,000	\$531,063 10,000	\$516,398 10,000
Construction in progress  Total non-current assets	\$378,269	\$437,033	\$506,086	\$542,794	\$577,176	\$624,103	\$638,631	\$667,303	\$686,116	\$673,562	\$659,757	\$643,553	\$629,024	\$617,413	\$606,696	\$593,867	\$580,834	\$568,261	\$555,011	\$541,063	\$526,398
Total assets	\$578,203	\$527,033	\$578,250	\$657,562		\$704,437	\$741,322	\$783,267	\$810,456	\$833,503	\$855,230	\$872,163	\$889,762	\$902,676	\$911,485	\$916,324	\$917,869	\$916,651	\$910,573	\$861,032	\$845,050
DEFERRED OUTFLOWS OF RESOURCES		,	•	•				•	•	•		•		•	,	•		, -	,	•	, - ,
Deferred outflows related to pensions	2,192	5,582	5,054																		
Deferred outflows related to OPEB			1,709																		
Accumulated decrease in fair value of he	0 0	ves																			
Unamortized balance of refunded debt																					•
Total assets and deferred outflows of r	resources	532,609	585,013	657,562	678,031	704,437	741,322	783,267	810,456	833,503	855,230	872,163	889,762	902,676	911,485	916,324	917,869	916,651	910,573	861,032	845,050
Adjust to Liability & Equity Balances		-	(14,692)	(18,055)	60,320	172,571	176,576	165,686	216,651	214,422	210,668	210,907	209,651	260,469	259,216	258,396	258,694	258,993	260,117	299,674	261,650
Total Liability & Equity Balances	\$513,099	\$532,609	\$570,321	\$639,507	\$738,351	\$877,008	\$917,898	\$948,954	\$1,027,106	\$1,047,924	\$1,065,898	\$1,083,070	\$1,099,413	\$1,163,146	\$1,170,700	\$1,174,720	\$1,176,562	\$1,175,644	\$1,170,690	\$1,160,706	\$1,106,700
LIABILITIES																					
Current liabilities:																					
Accounts payable and accrued expense	\$9,030	\$7,868	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100
Accrued liabilities	1,458	1,495	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521
Contract retainage	161	327	255	255	255	255	255	255	255	255	255	255	255	255	255	255	255	255	255	255	255
Current installment of r bonds payable	,	11,390	11,230	10,629	11,652	10,582	11,051	9,042	11,115	11,546	9,797	7,890	8,210	8,709	9,056	7,877	7,063	7,346	7,640	7,945	8,263
State loans payable - current	162	166	171	175	679	2,720	4,629	4,670	4,712	4,755	4,797 4,201	4,840	4,884	4,928	4,973	5,018	5,063	5,109	5,978 5,318	45,278	7,341
WIFIA loans payable - current Net Pension Liability	10,354		-	-	-	-	2,327	3,846	3,961	4,079	4,201	4,327	4,456	4,589	4,726	4,868	5,013	5,163	5,318	5,477	5,640
Other post employment benefits	1,926	2,643	19,905	19,905	19,905	19,905	19,905	19,905	19,905	19,905	19,905	19,905	19,905	19,905	19,905	19,905	19,905	19,905	19,905	19,905	19,905
Vacation, sick and other leave benefits	•	2,715	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467
Total current liabilities	\$37,067	\$26,604	\$53,649	\$53,052	\$54,578	\$55,550	\$60,254	\$59,806	\$62,036	\$62,628	\$61,044	\$59,305	\$59,798	\$60,475	\$61,003	\$60,010	\$59,388	\$59,867	\$61,184	\$100,949	\$63,493
Long-term liabilities:																					
Revenue bonds payable	100,580	89,190	77,960	117,911	106,260	95,678	84,627	75,585	115,050	103,504	93,707	85,817	77,607	119,477	110,422	102,545	95,482	88,136	80,496	72,550	64,287
State loans payable WIFIA loans payable	4,587	11,177	46,953	46,778	141,667	138,947 137,494	134,318 135,167	129,648 131 321	124,936 127,360	120,182 123,281	115,384	110,544 114,754	105,661	100,732 105,708	95,760 100,983	90,742 96.11 <i>4</i>	85,679 91 101	80,570 85 937	74,592 80,620	29,313 75,143	21,972 69 503
Net pension liability	3,124	14,776	- 11,735	-	-	137,494	135,167	131,321	127,360	123,281	119,080	114,/54	110,298	105,700	100,982	96,114	91,101	85,937	80,0∠0	75,143	69,503
Unamortized balance of refunded debt	,	1,560	929																		
Customer common deposits		<b>-,</b>	-																		
Other																					
Total long-term liabilities	\$108,291	\$116,703	\$137,577	\$164,689	\$247,927	\$372,118	\$354,112	\$336,554	\$367,347	\$346,967	\$328,171	\$311,114	\$293,565	\$325,918	\$307,163	\$289,401	\$272,261	\$254,643	\$235,707	\$177,006	\$155,762
Total liabilities	\$145,358	\$143,307	\$191,226	\$217,741	\$302,506	\$427,669	\$414,366	\$396,360	\$429,382	\$409,595	\$389,215	\$370,419	\$353,362	\$386,393	\$368,166	\$349,411	\$331,649	\$314,509	\$296,891	\$277,955	\$219,254
DEFERRED INFLOWS OF RESOURCES  Deferred inflows related to pensions	1,215	1,325	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
Deferred inflows related to Defisions  Deferred inflows related to OPEB	1,210	1,323	4,525	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323
Revenue collected in advance	-		103																		
Total liabilities and deferred inflows of	\$146,573	\$144,632	\$195,865	\$222,266	\$307,031	\$432,194	\$418,891	\$400,885	\$433,907	\$414,120	\$393,740	\$374,944	\$357,887	\$390,918	\$372,691	\$353,936	\$336,174	\$319,034	\$301,416	\$282,480	\$223,779
NET POSITION																					
Net investment in capital assets	\$262,010	\$325,109	369,772	369,772																	
Restricted for debt service	28,150	28,527	28,206	28,206																	
Restricted for construction Unrestricted (deficit)	7,268 69,098	8,456 25,885	8,775 (17,605)	8,775 \$10,488																	
Total net position (deficit)	\$366,526	\$387,977	\$374,456	\$10,488	\$431,320	\$444,815	\$499,006	\$548,068	\$593,199	\$633,805	\$672,158	\$708,126	\$741,526	\$772,228	\$798,009	\$820,783	\$840,388	\$856,610	\$869,274	\$878,226	\$882,921
Total Liabilities and Net Position	\$513,099	\$532,609	\$570,321	\$639,507	\$738,351	\$877,008	\$917,898	\$948,954	\$1,027,106	\$1,047,924	\$1,065,898	\$1,083,070	\$1,099,413	\$1,163,146	\$1,170,700	\$1,174,720	\$1,176,562	\$1,175,644	\$1,170,690	\$1,160,706	\$1,106,700

100570	2222	2007	2000	2000	2010	2011		2242		20.5
ASSETS [	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
Current assets:										
Cash and cash equivalents	¢207 227	¢216.44F	¢221 604	¢226.272	¢227.402	¢226 F42	¢222.20F	¢21F 204	¢206.008	¢200.0E9
Investments	\$307,337	\$316,445	\$321,604	\$326,373	\$327,483	\$326,542	\$323,285	\$315,294	\$306,098	\$300,958
Equity in cash and investment pool Restricted funds										
Receivables:	0.556	0.556	0.556	0.556	0.556	9.556	0.556	0.556	0.556	0.55
Notes and accounts	8,556	8,556	8,556	8,556	8,556	8,556	8,556	8,556	8,556	8,556
Interest on investments	10	10	10	10	10	10	10	10	10	10
Prepaid expenses	0	0	0	0	0	0	0	0	0	,
Due from Other Funds	6345,003	6225.011	<u> </u>	6224.020	6226.040	6225 100	6334.054	6222.000	6214.664	¢200.52
Total current assets	\$315,903	\$325,011	\$330,170	\$334,939	\$336,049	\$335,108	\$331,851	\$323,860	\$314,664	\$309,52
Capital assets:										
_and	\$13,695	\$13,695	\$13,695			\$13,695	\$13,695	\$13,695	\$13,695	\$13,69
Buildings	105,196	105,196	105,196	105,196	105,196	105,196	105,196	105,196	105,196	105,19
mprovements other than buildings	1,125,113	1,135,113	1,145,113	1,155,113	1,165,113	1,175,113	1,185,113	1,195,113	1,205,113	1,215,11
Machinery and equipment	34,834	34,834	34,834	34,834	34,834	34,834	34,834	34,834	34,834	34,83
ess accumulated depr and amort	(777,845)	(815,076)	(839,527)	(867,289)	(895,883)	(925,336)	(955,672)	(986,918)	(1,019,101)	(1,055,79
Fotal capital assets	\$500,993	\$473,762	\$459,311	\$441,549	\$422,955	\$403,502	\$383,166	\$361,920	\$339,737	\$313,04
Construction in progress	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,00
Total non-current assets	\$510,993	\$483,762	\$469,311	\$451,549	\$432,955	\$413,502	\$393,166	\$371,920	\$349,737	\$323,04
Total assets	\$826,896	\$808,773	\$799,481	\$786,488	\$769,004	\$748,610	\$725,017	\$695,780	\$664,401	\$632,56
DEFERRED OUTFLOWS OF RESOURCES										
Deferred outflows related to pensions										
Deferred outflows related to OPEB										
Accumulated decrease in fair value of h										
Jnamortized balance of refunded debt										
Total assets and deferred outflows of	826,896	808,773	799,481	786,488	769,004	748,610	725,017	695,780	664,401	632,56
Adjust to Liability & Equity Balances	259,286	270,349	267,847	267,847	267,847	267,847	267,847	267,847	267,847	271,39
		\$1,079,122			\$1,036,851		\$992,864	\$963,627	\$932,248	\$903,95
LIABILITIES Current liabilities:										
	ć17 100	¢17.100	¢17.100	¢17.100	¢17.100	¢17.100	ć17 100	ć17 100	¢17.100	¢17.10
Accounts payable and accrued expense		\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$17,10
Accrued liabilities	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,521	1,52
Contract retainage	255	255	255	255	255	255	255	255	255	25
Current installment of r bonds payable	8,594	8,938	5,573	5,796	6,028	6,269	6,520	3,059	3,181	3,30
State loans payable - current	5,019	5,060	5,102	4,558	2,234	-	-		-	
WIFIA loans payable - current	5,809	5,983	6,162	6,346	6,536	6,731	6,932	7,140	7,353	7,572.8
Net Pension Liability										
Other post employment benefits	19,905	19,905	19,905	19,905	19,905	19,905	19,905	19,905	19,905	19,90
acation, sick and other leave benefits	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,46
Total current liabilities	\$61,670	\$62,228	\$59,085	\$58,948	\$57,045	\$55,248	\$55,700	\$52,447	\$52,782	\$53,12
ong-term liabilities:										
Revenue bonds payable	55,693	46,755	41,182	35,386	29,358	23,089	16,569	13,510	10,328	7,02
State loans payable	16,953	11,893	6,791	2,234	(0)		-	-	-	<b>-</b>
NIFIA loans payable	63,694	57,711	51,549	45,203	38,668	31,937	25,005	17,865	10,512	2,939.1
Net pension liability										
Jnamortized balance of refunded debt										
Customer common deposits										
Other										
Total long-term liabilities	\$136,340	\$116,359	\$99,523	\$82,823	\$68,026	\$55,025	\$41,573	\$31,375	\$20,840	\$9,95
Total liabilities	\$198,010	\$178,588	\$158,607	\$141,771	\$125,071	\$110,274	\$97,273	\$83,821	\$73,623	\$63,08
DEFERRED INFLOWS OF RESOURCES										
Deferred inflows related to pensions	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,52
Deferred inflows related to OPEB										
Revenue collected in advance										
Total liabilities and deferred inflows of	\$202,535	\$183,113	\$163,132	\$146,296	\$129,596	\$114,799	\$101,798	\$88,346	\$78,148	\$67,61
NET POSITION	•	,	•	•	•	,	•			. ,
Net investment in capital assets										
Restricted for debt service										
Restricted for construction										
Jnrestricted (deficit)										
Fotal net position (deficit)	\$883,648	\$896,009	\$904,196	\$908,039	\$907,255	\$901,659	\$891,066	\$875,281	\$854,100	\$836,34
Fotol Lightliston and Not Do 111	¢1 000 400	ć1 070 400	¢1 007 000	ć1 0F4 33F	ć1 02C 05C	¢1 010 1==	ć003.054	énca car	ć022.240	ć002.0 <b>-</b>
Total Liabilities and Net Position	\$1,086,182	\$1,079,122	\$1,067,328	\$1,054,335	\$1,036,851	\$1,016,457	\$992,864	\$963,627	\$932,248	\$903,95